

International Report

Company Details

Company Name	M-SAMPLE GMBH
Registration Number	0005XXXXXXXXXXXX
Address	MAYBACHSTR. XXX, KOLN, XXX, GERMANY
Currency	EURO

Credit Summary

Credit Limit	25,000 (EURO)
Status	65 (Normal creditworthiness)
Credit Risk Estimation	Business connections are permissible
Number Of Employees	30

Payment Summary

Payment Experience	Within agreed terms
---------------------------	---------------------

Public Record Information

Mortgages Debentures & Property

It is not known whether the business has debentures

It is not known whether the business has mortgages

It is not known whether the business owns property

Balance Sheet

Date Of Accounts	31 December 20YY	31 December 20YY	31 December 20YY
Currency	EURO	EURO	EURO
Land and Buildings	-	-	-
Plant and Vehicles	-	-	-
Total Tangible Fixed Assets	178,118	155,652	184,717
Concessions	-	-	-
Total Intangible Fixed Assets	106,114	116,674	127,234
Outstanding Deposit	12,500	12,500	12,500
Loans, Shares and Participations	-	-	-
Investments (Long-term)	-	-	-
Total Financial Fixed Assets	-	-	-
Total Fixed Assets	-	-	-
Work in Progress	2,107,737	1,791,827	1,922,945
Trade Debtors	-	-	-
Group Debtors	-	-	-
Investments (Short-term)	-	-	-
Cash at Bank	587,237	603,009	1,686,558
Total Accrued Income and Prepaid Expenses	495,969	484,808	533,656
Total Current Assets	-	-	-
Total Assets	38,840,950	39,297,594	39,303,062
Deficit Not Covered by the Equity	-	-	-
Trade Creditors	-	-	-

Current Liabilities to Credit Institutions	-	-	-
Group Loans (Short-term)	-	-	-
Income and Social Tax Liabilities	-	-	-
Uncalled Capital	-	-	-
Total Accrued Expenses and Deferred Income	-	-	213,993
Total Current Liabilities	-	-	-
Minority Interests	-	-	-
Subordinate Loan Capital	-	-	-
Total Provisions	756,760	2,817,068	17,748
Long-term Loans	-	-	-
Long-term Liabilities to Credit Institutions	-	-	-
Group Loans (Long-term)	-	-	-
Total Long-term Liabilities	-	-	-
Total Liabilities	28,421,796	22,370,665	24,902,414
Issued Capital	25,000	25,000	25,000
Share Premium Account (Capital Reserve)	-	-	-
Capital Reserve	-	-	-
Share Premium Account	-	-	-
Profit Reserves	-	-	-
Statutory Reserves	-	-	-
Legal Reserves	-	-	-
Revaluation Reserves	-	-	-
Profit/(Loss) Carried Forward	-	-	-
Profit/(Loss) For the Previous Year	-	-	3,852,715
Profit/(Loss) For the Financial Year	-	-	4,099,140
Retained Profit/(Loss)	-	-	-
Shareholders' Funds	-	-	-
Total Liabilities Including Equity	38,840,950	39,297,594	39,303,062

Profit and Loss

No Financial Information Available

Company Identification Details

Company Name	M-SAMPLE GMBH
Registration Number	0005XXXXXXXXXXXXX , KOLN, XXXX, GERMANY
Legal Form	Private limited company
VAT Number	DE 2XXXXXXX
Date Founded	11 February 20YY
Date Registered	11 March 20YY
Total Share Capital	25,000
Address	MAYBACHSTR. XXX, KOLN, XXXXX, GERMANY
Telephone Number	+49-221-91XXXXX
Telefax Number	+49-221-91XXXXX
NACE Code	5XXX
Bankers	SPARKASSE KOLNBONN, XXXXX KOLN

Corporate Structure

Number of Shareholders	2
Shareholders	LENNARTZ MARIA, XXXXX EUSKIR CHEN, DE (Shareholder) DIRT XXX GMBH, XXX KOLN, DE (Shareholder)
Authorised Signatories	GOOD WOLFGANG, XXXXXXX EUSKIRCHEN, DE (Sole power of attorney) MIDDLETON DIRT, XXXXX KOLN, DE (Sole power of attorney)

Management Information

Management

GOOD WOLFGANG, XXXXX EUSKIRCHEN, DE (Managing director)
MIDDLETON DIRT, XXXXX KOLN, DE (Managing director)

Report created on Mon, 8 Jun 20YY at 06:52:28

Dept.: 00 Invoice Ref.:
Copyright © 20YY Experian Ltd